



Amanah Mutual Berhad
(195414-U)

DECLARES MONTHLY INCOME DISTRIBUTION FOR

AMB Dana Nabeel

Month	Gross Distribution (unit)	Gross Distribution (Yield)	Mode of Payment for Income Distribution
January 2015	0.14 sen per unit	0.28%	Reinvestment of new units*
February 2015	0.13 sen per unit	0.26%	
March 2015	0.16 sen per unit	0.32%	
April 2015	0.14 sen per unit	0.28%	
May 2015	0.15 sen per unit	0.30%	
June 2015	0.14 sen per unit	0.28%	

Source: Extracted from the annual report of AMBDN which has been audited by our external auditor.


Month	Gross Distribution (unit)	Gross Distribution (Yield)	Mode of Payment for Income Distribution
July 2015	0.15 sen per unit	0.30%	Reinvestment of new units*
August 2015	0.14 sen per unit	0.28%	

Source: Extracted from Distribution of Unit Statement.

*The reinvested units will be reflected in unitholder's statement.

For further information, please contact:

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Disclaimer:

Investors are advised to read and understand the contents of the Master Prospectus for Shariah Funds dated 17 September 2015 and the Product Highlights Sheet (PHS) before investing. This Prospectus has been registered and lodged with the Securities Commission Malaysia. Among others, investors should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund are exposed to interest rate risk, counterparty risk and credit risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus, which can be obtained at Amanah Mutual Berhad, and any distribution channels as mentioned in the Prospectus.

Investment in AMB Dana Nabeel is not the same as placement in a deposit with a financial institution. There are risks involved and investors should rely on their own evaluation to assess the merits and risks when investing in the fund.